

ORDINANCE NO. 2015-09

AN ORDINANCE ADOPTING AMENDMENT NO. 3 TO THE ORIGINAL BUDGET OF THE CITY OF CLEAR LAKE SHORES, TEXAS FOR THE FISCAL YEAR 2014-15, ADJUSTING AMOUNTS IN THE EXPENDITURE ACCOUNTS OF THE GENERAL FUND AND ROADS & DRAINAGE FUND ; CONTAINING FINDINGS; PROVIDING FOR SEVERABILITY; AND PROVIDING OTHER DETAILS RELATING THERETO

WHEREAS, the City of Clear Lake Shores, Texas duly adopted a budget within the time and manner required by State Law; and

WHEREAS, the City Council of the City of Clear Lake Shores, Texas has reviewed the recommended amendment presented in Attachment "A" and Attachment "B" hereto and finds and determines that it is in the public interest to amend the budgets for the benefit of the residents of Clear Lake Shores; and

WHEREAS, the City Council of the City of Clear Lake Shores, Texas finds and determines that the changes contained within Attachment "A" and Attachment "B" for the stated municipal purposes are warranted;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLEAR LAKE SHORES, TEXAS; that

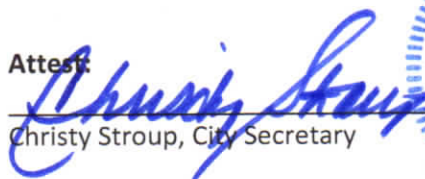
Section 1. The facts and matters set out above in the recitations are found to be true and correct.

Section 2. The City of Clear Lake Shores, Texas Fiscal Year 2014-15 Budget is hereby amended by adjusting the line item as shown on Attachments "A" and "B". This amendment to the budget shall be attached to and made a part of the Original Budget by the City Secretary and shall be filed in accordance with State Law. Attached hereto and made a part of this ordinance by reference is Attachment "A" and "B" reflecting the budget amendment No. 3 for Fiscal Year 2014-15.

Section 3. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence or any other part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair or invalidate the remaining part or parts of any provision thereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Clear Lake Shores, Texas declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared invalid or unconstitutional whether there be one or more parts.

PASSED, APPROVED AND ADOPTED THIS 4TH DAY OF AUGUST, 2015.

Attest:


Christy Stroup, City Secretary




Al Burns, Mayor Pro-Tem

City of Clear Lake Shores, Texas

(Exhibit A)

2014-15 Budget Adjustment/Amendment

General Fund

Revenue:	\$Budget	Adj. +(-)	Amended Budget
Franchise Tax			
100414 Waste Disposal	\$ 5,000		\$ 5,000
100415 Electric	122,000	\$ (1,060)	120,940
100416 Gas	4,500	4,500	9,000
100417 Cable	23,500	1,300	24,800
100418 Telephone	4,000	700	4,700
100419 Cable PEG	3,600	1,400	5,000
Subtotal	\$ 162,600	\$ 6,840	\$ 169,440
Sales Tax/Use Tax			
100401 Sales Tax	\$ 1,333,800	\$ 124,125	\$ 1,457,925
100408 Mixed Bev Sales	25,000	3,000	28,000
Alc. Beverage Tax	-		
Subtotal	\$ 1,358,800	\$ 127,125	\$ 1,485,925
Licenses & Permits			
100426 Beverage	\$ 3,500	\$ (1,110)	\$ 2,390
100427 Building	38,200	6,000	44,200
100428 Remodel	5,300	17,700	23,000
100429 Electrical	2,000	2,000	4,000
100430 Plumbing/Gas	2,000	1,300	3,300
100431 Mechanical	1,300	1,700	3,000
100432 Culvert/Drive	500	50	550
100433 Bulkhead	-	120	120
100434 Fence	200	250	450
100435 Roof	120	130	430
100436 Sign	200	(120)	80
100437 Demolition	100	3,650	3,550
100438 Stop Work	25	(25)	-
100439 Plat Fee	1,200	(500)	700
Other Misc.	820	170	1,000
Subtotal	\$ 55,465	\$ 31,315	\$ 86,770
Waterfront			
100452 Leases	\$ 26,000	\$ -	\$ 26,000
100450 Transfers/Leases	3,000	-	3,000
Subtotal	\$ 29,000	\$ -	\$ 29,000
Public Safety			

100466	Fines & Fees	\$	300,000	\$	25,000	\$	325,000
100467	Warrant Fees		10,000		20,000		30,000
100468	Time Pmt. Fees		1,840		2,000		3,840
	Misc. Restricted		26,160		4,000		30,160
	Subtotal	\$	338,000	\$	51,000	\$	389,000

Other Miscellaneous Rev

100460	Pool Memberships	\$	20,500	\$	1,700	\$	22,200
100461	Pool Guest Passes		175		500		675
100463	Clubhouse/Pav Rent		4,000		300		4,300
100464	City Hall Office Rent		13,450		(1,120)		12,330
100474	Restricted -Don & Seiz		3,000		5,600		8,600
100475	Copies		500		(250)		250
100476	Miscellaneous Rev		1,300		(100)		1,200
100480	Interest Income		1,200		(250)		950
100481	Interest Income -Restr.		-		25		25
100488	Employee FSA Deposit		3,575		3,525		7,100
	Subtotal	\$	47,700		9,930		57,630

TOTAL

\$	1,991,565	\$	219,805	\$	2,167,235
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Expenditures

City Council

110522	Dues/Memberships	\$	675	\$	225	\$	900
110525	Public Relations		500		2,300		2,800
110526	Employee Relations		4,500		1,250		5,750
110527	Election Expense		5,750		500		6,250
110530	Legal Expense		30,000		(15,000)		15,000
110532	Travel & Training		4,500		(1,500)		3,000
110546	Other Contr. Services		10,000		-		10,000
110555	Other Misc. Supplies		1,000		-		1,000
	Subtotal	\$	56,925	\$	(12,225)	\$	44,700

Administration

111501	Salaries	\$	84,356	\$	3,136	\$	87,492
111503	Medicare Tax		1,224		45		1,269
111504	Retirement		9,321		110		9,431
111505	Life,Med Dental & FSA		19,873		3,700		23,573
111522	Dues & Memberships		800		-		800
111532	Travel & Training		4,500		-		4,500
111546	Other Contractual Exp.		26,000		-		26,000
111555	Other Misc. Supplies		1,250		(750)		500
111593	Office Equip .		1,950		-		1,950
	Subtotal	\$	149,274	\$	6,241	\$	155,515

City Secretary/Municipal Court

112501	Salaries & Wages	\$	91,876	\$	-	\$	91,876
112503	Medicare Tax		1,332		-		1,332
112504	Retirement		10,152		-		10,152
112505	Life, Med, Dent. & FSA		15,274		-		15,274
112520	Software & Computers		525		-		525
112522	Dues & Memberships		500		-		500
112532	Travel & Training		3,000		1,650		4,650
112534	Equipment Maint		1,000		-		1,000
112546	Other Contractual Exp.		30,000		(1,000)		29,000
112555	Other Misc. Supplies		4,400		2,300		6,700
112593	Office Equipment		1,400		-		1,400
112650	Rest. - Child Safety		3,000		1,000		4,000
112651	Rest. - Court Tech		4,000		-		4,000
112652	Rest. - PEG		-		-		-
112653	Rest. - Court Security		7,500		-		7,500
	Subtotal	\$	173,959	\$	3,950	\$	177,909

Parks

113501	Salaries & Wages	\$	15,600	\$	(12,500)	\$	3,100
113503	Medicare Tax		227		182		45
113504	Retirement		-		475		475
113555	Miscellaneous Supp.		2,000		(1,000)		1,000
113557	Small Tools & Equip.		300		(300)		-
113558	Landscaping & Beaut.		50,000		(15,000)		35,000
113594	Buildings & Structures		50,000		2,430		52,430
	Subtotal	\$	118,127	\$	(25,713)	\$	92,414

Police

114501	Salaried & Wages	\$	437,674	\$	(17,674)	\$	420,000
114502	Overtime		3,500		(500)		3,000
114503	Medicare Tax		6,397		(397)		6,000
114504	Retirement		48,750		-		48,750
114505	Life, Health & Dental		112,719		(2,999)		109,720
114506	Police Holiday Pay		17,500		(2,500)		15,000
114520	Software & Computer		17,280		1,910		19,190
114522	Dues & Memberships		900		-		900
114532	Travel & Training		10,538		(2,038)		8,500
114533	Radio Maint/User Fee		3,150		1,000		4,150
114534	Vehicle & Equip Maint		16,500		2,000		18,500
114539	Jail/Dispatch Exp.		12,000		(3,000)		9,000
114542	Fuel & Lube		27,500		(5,000)		22,500
114545	Uniforms		4,200		2,300		6,500
114552	Safety Eq. & Supplies		2,000		-		2,000
114555	Other Misc Supplies		18,352		3,648		22,000
114592	Radios		29,000		-		29,000
114654	Misc. Police Rest. Funds		2,500		5,000		7,500
	Subtotal	\$	770,460	\$	(18,250)	\$	752,210

Bldg. Inspection /Code Enf.

115501	Salaries & Wages	\$	34,950	\$	-	\$	34,950
115503	Medicare Tax		507		-		507
115504	Retirement		3,862		-		3,862
115505	Life, Med, Dent and FSA		5,310		3,560		8,870
115520	Software & Computers		1,500		(175)		1,325
115522	Dues & Memberships		150		-		150
115529	Contract Inspections		45,000		(10,000)		35,000
115532	Travel & Training		3,750		-		3,750
115546	Other Contracual Serv.		1,000		3,000		4,000
115555	Other Misc. Supplies		900		-		900
	Subtotal	\$	96,929	\$	(3,615)	\$	93,314

Public Works

116501	Salaries & Wages	\$	69,709	\$	(2,300)	\$	67,409
116502	Overtime		1,400		(1,150)		250
116503	Medicare Tax		1,055		-		1,055
116504	Retirement		7,702		-		7,702
116505	Life, Med, Dent. & FSA		19,572		(1,500)		18,072
116534	Vehicle & Equip. Maint		7,500		1,500		9,000
116535	Building & Prop Maint		4,000		(2,000)		2,000
116542	Fuel & Lubricants		3,800		(1,500)		2,300
116545	Uniforms		1,856		244		2,100
116546	Other Contractual Exp		47,500		(3,500)		44,000
116547	Communications		2,000		-		2,000
116550	Street Repair Materials		1,000		(500)		500
116551	Signs		750		-		750
116555	Other Misc. Supplies		5,000		3,000		8,000
116556	Mosquito Spray		2,600		(2,600)		-
116557	Small Tools & Equip		1,000		(600)		400
116591	Machiner & Equip		10,000		-		10,000
	Subtotal	\$	186,444	\$	(10,906)	\$	175,538

Swimming Pool

117535	Pool Maintenance	\$	6,000	\$	(1,000)	\$	5,000
117540	Pool Operations		35,500		(1,000)		34,500
117546	Other Contractual Exp		2,000		-		2,000
117596	Other Improvements		9,000		-		9,000
	Subtotal	\$	52,500	\$	(2,000)	\$	50,500

Public Safety

118536	Emergency Mgmt.	\$	9,000	\$	8,000	\$	17,000
118537	Ambulance Services		27,845		-		27,845
118538	Animal Control		7,200		(330)		6,870
	Subtotal	\$	44,045	\$	7,670	\$	51,715

General Government

119507	Other Employ. Services	\$	1,500	\$	(600)	\$	900
119520	Software & Computers		32,400		7,100		39,500
119521	Utilities		50,000		(3,000)		47,000
119522	Dues & Memberships		3,300		-		3,300
119523	Postage & Shipping		2,750		(300)		2,450
119524	Code Supplements		3,500		(2,000)		1,500
119528	Insurance & Bonds		59,500		(7,000)		52,500
119531	Audit Expense		17,500		(1,000)		16,500
119535	Building Maintenance		15,500		-		15,500
119541	Concert Series		6,500		-		6,500
119543	Children's Library		200		-		200
119546	Other Contractual Exp.		37,500		(10,000)		27,500
119553	Janitorial Expense		6,500		-		6,500
119554	Printed Notices, etc.		1,750		-		1,750
119555	Other Misc. Supplies		10,000		-		10,000
119594	Bldgs & Structures		-		-		-
119595	Forestry Program		7,500		900		8,400
119596	Other Improvements		20,000		-		20,000
	Transfer to Road & Dr.		100,000		-		100,000
	Transfer to Cap. Eq. Rep.		60,000		-		60,000
	Transfer to Rainy Day		434,050		(100,000)		334,050
	Subtotal	\$	869,950	\$	(115,900)	\$	754,050
	Total Budget	\$	2,518,613	\$	(170,748)	\$	2,347,865

City of Clear Lake Shores, Texas

(Exhibit B)

2014-15 Budget Adjustment/Amendment

Roads & Drainage Fund

Revenue:

		\$Budget	Adj. +(-)	Amended
200406	Dedicated Sales Tax	\$ 222,300	\$ 20,687	\$ 242,987
200480	Interest Income	500	310	810
200610	Transfer from General	100,000	-	100,000
	Total Revenue	\$ 322,800	\$ 20,997	\$ 343,797

Expenditures

216546	Other Contractual Serv.	\$ 75,000	\$ 50,000	\$ 125,000
216595	Other Improvements	625,000	(50,000)	575,000
	Total Expenditures	\$ 700,000	\$ -	\$ 700,000